

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2013**

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Ben		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	161,477
151400	Investment - FLOC Intermediate	43,576,508
160927	OPEB Expense Acct - TD Bank	132,235
160929	OPEB Trust - TD Bank	98,000
Total	ASSETS	\$43,968,221
<u>LIABILITIES</u>		
229200	Reserve for health insurance	680,095
Total	LIABILITIES	\$680,095
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-6,470,733
	B/S AGGREGATE REVENUES	14,911,419
247700	Net assets available- Benefit	34,847,440
Total	EQUITY	\$43,288,126
	Total - Liabilities and Equity	\$43,968,221